

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
20/03/2012	20079532	2,023.21	ADB Audio Visual Limited	15228	Information Technology	Maintenance of Computer Equipment	4532	Revenue
01/03/2012	20079108	3,740.00	Airspace Solutions.com Ltd	10029	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
05/03/2012	20079154	1,063.50	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
05/03/2012	20079155	848.20	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
19/03/2012	20079520	2,762.25	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
19/03/2012	20079522	2,491.02	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
21/03/2012	20079575	3,802.86	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
30/03/2012	20079781	3,018.09	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
05/03/2012	20079153	544.00	Anthony Collins Solicitors LLP	15010	Household Refuse	Consultancy Services	4403	Revenue
19/03/2012	20079513	1,437.00	Anthony Collins Solicitors LLP	15010	Democratic Services	Legal Fees	4408	Revenue
19/03/2012	20079342	2,571.78	Anthony Gell School Foundation	10059	Wirksworth Sports Centre	Rents	2301	Revenue
26/03/2012	20079624	5,660.50	APSE	10065	Parks & Recreation	Consultancy Services	4403	Revenue
27/03/2012	20079662	674.39	Arjo Med AB Limited	12551	Wirksworth Sports Centre	Wirksworth Learner Pool Transfer	4880	Revenue
30/03/2012	20079762	1,282.20	ASA Awards	10081	Ashbourne Leisure Centre	Purchases of Items for Resale	4063	Revenue
22/03/2012	20079591	814.00	Ashford-In-The-Water Parish Council	57008	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
19/03/2012	20079390	1,721.30	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
09/03/2012	30005655	1,954.95	Audit Commission	10119	Performance Review	Audit Fees	4445	Revenue
09/03/2012	30005655	4,455.05	Audit Commission	10119	Final Accounts	Audit Fees	4445	Revenue
01/03/2012	20079123	612.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
27/03/2012	20079685	646.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
27/03/2012	20079686	586.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
08/03/2012	20079225	9,455.00	Bakewell Show Ltd	10138	Car Parking	Rents	2301	Revenue
19/03/2012	20079454	714.00	Banner Plant Ltd	12005	Aiming High	Miscellaneous Capital Expend	C007	Capital
30/03/2012	20079752	2,660.00	British Parking Association	10259	Car Parking	Subscriptions to Associations	4730	Revenue
13/03/2012	30005586	617.52	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of Materials - General	4040	Revenue
14/03/2012	30005660	-1,034.78	Cable & Wireless UK	15057	Information Technology	Government Connect Connection Charge	4514	Revenue
13/03/2012	20079272	6,776.64	Capita Business Services Ltd	10303	Customer Services	Software Maintenance & Support	4512	Revenue
14/03/2012	20079283	10,378.54	Capita Business Services Ltd	10303	Council Tax Collection	Software Maintenance & Support	4512	Revenue
14/03/2012	20079283	5,189.26	Capita Business Services Ltd	10303	NDR Collection	Software Maintenance & Support	4512	Revenue
14/03/2012	20079283	10,378.54	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
21/03/2012	20079556	2,100.00	Carsington & Hopton Parish Council	57020	Carsington Fund Grants	Miscellaneous Capital Expend	C007	Capital
20/03/2012	20079538	707.04	Chris Evans Farm Services	12512	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
13/03/2012	30005658	2,700.00	CIPFA Business Ltd	10848	Property Services	Software Maintenance & Support	4512	Revenue
13/03/2012	30005658	5,000.00	CIPFA Business Ltd	10848	Accountancy	Software Maintenance & Support	4512	Revenue
13/03/2012	30005659	640.00	CIPFA Business Ltd	10848	Property Services	Software Maintenance & Support	4512	Revenue
05/03/2012	20079140	594.00	Community Fund Hope Valley	15264	Community Grants	Revenue Grants	4704	Revenue
30/03/2012	20079763	7,534.27	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
19/03/2012	20079503	877.50	Complete Mailings Limited	14789	Council Tax Collection	Stationery	4302	Revenue
19/03/2012	20079503	1,002.55	Complete Mailings Limited	14789	Council Tax Collection	Contract Payments	5610	Revenue
19/03/2012	20079464	1,578.00	Dart Ltd	15031	Training	General Corporate Training	1411	Revenue
19/03/2012	20079491	-500.00	Dennis Eagle Ltd	14447	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
26/03/2012	20079637	1,500.00	Derbys & Notts Chamber of Commerce & Industry	12489	Tourism - Publications	Publications - Mini Guides	4314	Revenue
01/03/2012	20079110	10,024.00	Derbyshire County Council	10506	Customer Services	Software Maintenance & Support	4512	Revenue
14/03/2012	20079284	43,316.69	Derbyshire County Council	10506	Wheeled Bins (Trade)	Tipping Charges	4466	Revenue
14/03/2012	20079284	940.70	Derbyshire County Council	10506	Green Sack Collection	Tipping Charges	4466	Revenue
26/03/2012	20079626	23,300.99	Derbyshire County Council	10510	Derbyshire County Council	Civil Parking Enforcement Partnership	5102	Revenue
29/03/2012	20079723	1,457.37	Derbyshire County Council	10506	Collection Fund & Tax Base	General Advertising & Publicity	4810	Revenue
29/03/2012	20079732	5,088.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
13/03/2012	20079261	15,553.50	Derbyshire Dales CVS	10489	Voluntary Bodies	Derbyshire Dales CVS	4705	Revenue
05/03/2012	20079162	7,500.00	Derventio Housing Trust CIC	14820	Homelessness	Revenue Grants	4704	Revenue
19/03/2012	20079512	14,000.00	Derwent Living	15027	Homelessness	Homeless Schemes - Second Homes	4802	Revenue

23/03/2012	20079611	12,487.50	Drivers Jonas Deloitte	14881	Central Area Sports Centre	Professional Fees	C004	Capital
13/03/2012	20079264	2,010.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
01/03/2012	20079107	1,860.19	East Midlands Housing Association Limited	13216	Homelessness	Mortgage Rescue Programme	4806	Revenue
13/03/2012	30005571	2,623.28	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
13/03/2012	30005572	1,411.85	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
13/03/2012	30005573	1,345.31	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
13/03/2012	30005578	2,354.55	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
27/03/2012	30005663	2,986.64	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
27/03/2012	30005664	1,710.95	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
27/03/2012	30005665	1,489.84	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
27/03/2012	30005672	2,497.78	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
19/03/2012	20079343	1,801.25	Fisher German Shuldham Calverley	11447	Car Parking	Rents	2301	Revenue
29/03/2012	20079721	738.50	Freeth Cartwright LLP	13449	Democratic Services	Legal Fees	4408	Revenue
27/03/2012	20079677	3,457.53	Frontier Software Plc	12420	Personnel & Management Services	Software Maintenance & Support	4512	Revenue
27/03/2012	20079677	3,457.54	Frontier Software Plc	12420	Payroll	Software Maintenance & Support	4512	Revenue
27/03/2012	20079689	1,500.00	Global Tourism Solutions (UK) Ltd	14498	Tourism - General	Tourism Promotions	4838	Revenue
27/03/2012	20079690	750.00	Global Tourism Solutions (UK) Ltd	14498	Tourism - General	Tourism Promotions	4838	Revenue
23/03/2012	20079613	635.94	Health Protection Agency	10767	Private Water Supplies	Consultancy Services	4403	Revenue
19/03/2012	20079504	1,286.56	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
23/03/2012	20079603	6,201.87	Idox Software Ltd	14165	Building Regs - Charge Earning	Software Maintenance & Support	4512	Revenue
23/03/2012	20079603	11,571.14	Idox Software Ltd	14165	Development Control	Software Maintenance & Support	4512	Revenue
23/03/2012	20079603	3,946.64	Idox Software Ltd	14165	Property Services	Software Maintenance & Support	4512	Revenue
23/03/2012	20079603	6,201.87	Idox Software Ltd	14165	Local Land Charges	Software Maintenance & Support	4512	Revenue
07/03/2012	20079183	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
28/03/2012	20079712	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
07/03/2012	20079184	620.07	J P Lennard Ltd	10935	Arc Leisure Matlock	General Expenses	4899	Revenue
01/03/2012	20079114	7,970.00	J Pugh-Lewis Ltd	14197	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
21/03/2012	20079555	768.86	J Pugh-Lewis Ltd	14197	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
12/03/2012	20079258	1,622.99	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
12/03/2012	20079258	861.01	J Tomlinson Ltd	11623	Bakewell Swimming Pool	General Repairs	2101	Revenue
12/03/2012	20079258	2,483.85	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
12/03/2012	20079258	3,111.86	J Tomlinson Ltd	11623	Car Parking	General Repairs	2101	Revenue
12/03/2012	20079258	5,351.30	J Tomlinson Ltd	11623	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
12/03/2012	20079258	2,803.55	J Tomlinson Ltd	11623	Parks & Recreation	General Repairs	2101	Revenue
12/03/2012	20079258	2,846.43	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
12/03/2012	20079258	1,597.79	J Tomlinson Ltd	11623	Depot Holding Account	General Repairs	2101	Revenue
12/03/2012	20079258	1,972.68	J Tomlinson Ltd	11623	Public Properties - General	General Repairs	2101	Revenue
12/03/2012	20079258	11,694.69	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
12/03/2012	20079258	1,482.92	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
12/03/2012	20079258	1,446.64	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
22/03/2012	20079593	654.22	Johnson Surfacing Ltd	10875	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
19/03/2012	20079472	978.12	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
19/03/2012	20079487	1,042.08	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
28/03/2012	20079710	978.12	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
23/03/2012	20079601	1,680.00	Karl C Dumelow	14458	Cleansing Contract Holding Account	Hire of Outside Contractor	5680	Revenue
16/03/2012	20079326	944.08	Kens Minimarket Ltd	13642	Ashbourne Leisure Centre	Vending Machine Stock	4107	Revenue
21/03/2012	20079577	529.79	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
23/03/2012	20079598	10,000.00	Lambert Smith Hampton Group Ltd	13326	Economic Development - General	Consultancy Services	4403	Revenue
14/03/2012	20079289	500.00	Lant Lane Ltd	13809	Insurances Provision	Claims met by Insurance Fund	4482	Revenue
19/03/2012	20079517	3,276.85	Leaflet Distribution Services Limited	15153	Corporate Management	Communications	4540	Revenue
30/03/2012	20079765	725.00	Liberty Services	11312	Car Parking	Car Park Tickets & Passes	4308	Revenue
19/03/2012	20079518	2,131.26	Liz Lake Associates	15164	Development Control	Consultancy Services	4403	Revenue

19/03/2012	20079502	15,000.00	Locata (Housing Services) Ltd	14729	Homelessness	Choice Based Lettings	4857	Revenue
07/03/2012	30005634	4,433.28	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
29/03/2012	20079720	821.00	Lovedays Solicitors	10771	Democratic Services	Legal Fees	4408	Revenue
26/03/2012	20079635	592.40	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
23/03/2012	20079618	1,275.00	Mappleton Parish Council	57050	Village Car Parking	Capital Grants	C013	Capital
13/03/2012	20079271	31,541.69	Matlock Electrical Services	11015	Matlock Bath Illuminations & Venetian Nights	Hire of Outside Contractor	5680	Revenue
19/03/2012	20079425	976.04	Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
20/03/2012	20079537	1,485.60	MHG (Supplies) Ltd	11084	Arc Leisure Matlock	General Expenses	4899	Revenue
13/03/2012	20079262	17,370.00	Mid-Derbyshire Citizens Advice Bureau	11099	Citizens Advice Bureaux	Revenue Grants	4704	Revenue
05/03/2012	20079143	534.67	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
07/03/2012	20079204	581.02	National Express Limited	11145	Matlock Tourist Information Centre	Tickets for Resale	4042	Revenue
23/03/2012	20079616	633.15	Neopost Limited	11158	Reprographics & Mail	Repair & Maint of Equipment - General	4002	Revenue
13/03/2012	30005583	1,309.00	Network Rail	11160	Car Parking	Rents	2301	Revenue
12/03/2012	20079232	3,622.85	Newdec Interiors Ltd	15268	Improvement Grants	Disabled Facilities Grants	C016	Capital
28/03/2012	20079719	60,687.00	North East Derbyshire District Council	11174	Information Technology	Contract Payments	5610	Revenue
01/03/2012	20079119	701.78	Opus Telecom (Derbyshire) Ltd	15199	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
08/03/2012	20079219	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
27/03/2012	30005675	1,070.55	Otis Limited	11219	Agricultural Business Centre Bakewell	Lift Maintenance	2165	Revenue
01/03/2012	20079117	1,273.84	Outdoor Power Tools Ltd	14975	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
16/03/2012	20079319	521.43	Palfreymans Ltd T/A Urban Planters	11960	Ashbourne Leisure Centre	Equipment Lease/Rental	4103	Revenue
27/03/2012	20079687	1,501.00	Parwich Parish Council	57061	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
19/03/2012	20079508	528.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
28/03/2012	20079714	3,199.60	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue
19/03/2012	20079500	1,274.75	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
19/03/2012	20079501	1,306.25	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
20/03/2012	20079529	2,400.93	PHS Group PLC	11267	Matlock Town Hall	Purchase of Equipment - General	4000	Revenue
21/03/2012	20079553	5,369.00	PHS Group PLC	11267	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
23/03/2012	20079617	719.71	Pitney Bowes Finance PLC	11277	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
12/03/2012	20079240	2,500.00	Planning Cooperative	11285	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
01/03/2012	20079116	5,165.00	Play & Leisure Ltd	14907	Aiming High	Miscellaneous Capital Expend	C007	Capital
19/03/2012	20079458	7,955.00	Playdale Playgrounds Ltd	14166	Aiming High	Miscellaneous Capital Expend	C007	Capital
19/03/2012	20079463	1,590.00	Playsafety Limited	15011	Training	General Corporate Training	1411	Revenue
26/03/2012	20079633	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
30/03/2012	20079778	900.00	Quest & NBS	15277	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
19/03/2012	20079467	1,217.80	Quiller Ltd	14070	Ashbourne Leisure Centre	Uniforms & Protective Clothing	4201	Revenue
19/03/2012	20079467	935.70	Quiller Ltd	14070	Bakewell Swimming Pool	Uniforms & Protective Clothing	4201	Revenue
19/03/2012	20079467	1,001.95	Quiller Ltd	14070	Wirksworth Sports Centre	Uniforms & Protective Clothing	4201	Revenue
19/03/2012	20079344	3,069.47	R Tinti & Son Ltd	11616	Car Parking	Rents	2301	Revenue
30/03/2012	20079753	575.00	Radio Protection Services Limited	11341	Ashbourne Leisure Centre	Equipment Lease/Rental	4103	Revenue
27/03/2012	20079121	1,837.50	RandomStorm Limited	15261	Information Technology	Government Connect Annual Check	4513	Revenue
08/03/2012	20079221	1,267.80	Recresco	12439	Can Banks	Contract Payments	5610	Revenue
08/03/2012	20079221	2,535.62	Recresco	12439	Bring Sites - Glass	Contract Payments	5610	Revenue
08/03/2012	20079221	4,648.63	Recresco	12439	Recycling - Plastics Banks	Contract Payments	5610	Revenue
28/03/2012	20079704	1,222.92	Red Forge Ltd	15275	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
19/03/2012	20079368	600.00	Redacted: payment to individual	10678	Car Parking	Rents	2301	Revenue
21/03/2012	20079576	547.50	Redactive Events Ltd	14795	Corporate Services Management	Conference Fees	1484	Revenue
21/03/2012	20079576	547.50	Redactive Events Ltd	14795	Democratic Representation & Mgmt	Conference Expenses	4616	Revenue
16/03/2012	20079337	836.00	Rigby Taylor Ltd	12302	Parks & Recreation	Purchase of Materials - General	4040	Revenue
16/03/2012	20079338	1,913.00	Rigby Taylor Ltd	12302	Parks & Recreation	Purchase of Materials - General	4040	Revenue
19/03/2012	20079457	1,530.00	Rigby Taylor Ltd	12302	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
08/03/2012	20079215	503.22	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
19/03/2012	20079475	6,631.07	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue

19/03/2012	20079476	554.49	Royal Mail Group Plc	11394	Miscellaneous Income	Postage	4501	Revenue
19/03/2012	20079476	1,060.28	Royal Mail Group Plc	11394	NNDR Collection	Postage	4501	Revenue
19/03/2012	20079476	1,286.44	Royal Mail Group Plc	11394	Housing & Council Tax Benefits	Postage	4501	Revenue
07/03/2012	20079167	2,250.00	Rubicon Print Ltd	15114	Corporate Management	Communications	4540	Revenue
07/03/2012	20079169	1,251.00	Rubicon Print Ltd	15114	Corporate Management	Communications	4540	Revenue
27/03/2012	20079650	790.00	Seddons (Plant & Engineers) Ltd	11421	Parks & Recreation	Purchase of Plant (non-capital)	3201	Revenue
13/03/2012	30005592	1,177.86	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/03/2012	30005632	636.30	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/03/2012	30005635	4,285.28	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
13/03/2012	30005636	1,847.25	Severn Trent Water Limited	11429	Wirksworth Sports Centre	Water Charges	2501	Revenue
13/03/2012	30005651	688.43	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/03/2012	30005657	1,257.91	Severn Trent Water Limited	11429	Depot Holding Account	Water Charges	2501	Revenue
27/03/2012	30005656	957.46	Severn Trent Water Limited	11429	Wirksworth Sports Centre	Water Charges	2501	Revenue
28/03/2012	20079718	898.50	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
27/03/2012	20079645	10,237.57	Solace Enterprises Ltd	15200	Chief Executive Administration	Recruitment Advertising	1420	Revenue
20/03/2012	30005604	776.57	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
20/03/2012	30005606	2,208.97	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
20/03/2012	30005607	654.37	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
20/03/2012	30005612	2,301.13	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
20/03/2012	30005614	5,722.24	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
20/03/2012	30005619	580.10	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
20/03/2012	30005620	999.19	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
20/03/2012	30005647	3,572.58	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
20/03/2012	30005648	2,740.30	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
20/03/2012	30005649	1,340.30	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
27/03/2012	30005698	2,100.30	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
27/03/2012	30005699	2,290.13	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
27/03/2012	30005700	5,628.42	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
27/03/2012	30005701	591.48	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
27/03/2012	20079680	1,650.00	System Cell Ltd	12315	Housing & Council Tax Benefits	Printing and Printing Materials	4303	Revenue
07/03/2012	30005642	4,383.30	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
27/03/2012	20079691	2,098.00	Take One Media Ltd	12001	Tourism - General	Tourism Promotions	4838	Revenue
01/03/2012	20079118	2,218.75	Tor Studio Limited	15195	Customer Services	Software Maintenance & Support	4512	Revenue
12/03/2012	20079250	2,902.90	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
12/03/2012	20079259	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
12/03/2012	20079259	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
12/03/2012	20079259	167,731.23	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
12/03/2012	20079259	809.78	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
12/03/2012	20079259	9,048.43	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
12/03/2012	20079259	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
12/03/2012	20079259	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
12/03/2012	20079259	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
12/03/2012	20079248	7,059.24	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
12/03/2012	20079249	-1,215.75	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
22/03/2012	20079592	816.00	Winster Parish Council	57077	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
22/03/2012	20079592	1,421.00	Winster Parish Council	57077	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
14/03/2012	20079305	5,716.00	Wirksworth Swimming Pool	15271	Wirksworth Sports Centre	Revenue Grants	4704	Revenue
28/03/2012	20079692	23,500.00	Wirksworth Swimming Pool	15271	Wirksworth Sports Centre	Revenue Grants	4704	Revenue
26/03/2012	20079628	2,000.00	Wirksworth Town Council	11740	Planning Policy	Revenue Grants	4704	Revenue
07/03/2012	20079193	2,079.98	Wybone Ltd	11762	Litter Bins	Purchase of Litter Bins	4007	Revenue
01/03/2012	20079088	3,193.00	Xylem Water Solutions UK Ltd	13034	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
19/03/2012	20079461	789.00	Yewstop Limited	14233	Aiming High	Miscellaneous Capital Expend	C007	Capital

19/03/2012	20079462	923.30	Yewstop Limited	14233	Aiming High	Miscellaneous Capital Expend	C007	Capital
19/03/2012	20079507	760.95	Yewstop Limited	14233	Aiming High	Miscellaneous Capital Expend	C007	Capital